



Consolidated Summary Statement

Account Statement

For the Month Ending March 31, 2025

Menlo Park Fire Protection District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	237,387.42	61,158,811.33	4.47 %
CAMP Managed Account	227,277.60	77,204,202.73	* N/A
Total	\$464,665.02	\$138,363,014.06	

* Not Applicable

*The yield for the managed account can be found on page 3 of the Portfolio Summary and Statistics report.

Yield to Maturity at Cost - 4.59%

Yield to Maturity at Market Value - 4.15%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	61,158,811.33	44.20
31 to 60 days	300,945.50	0.22
61 to 90 days	0.00	0.00
91 to 180 days	456,829.73	0.33
181 days to 1 year	1,145,105.26	0.83
1 to 2 years	32,076,781.52	23.18
2 to 3 years	31,992,491.79	23.12
3 to 4 years	8,669,141.35	6.27
4 to 5 years	2,562,907.58	1.85
Over 5 years	0.00	0.00

Total **\$138,363,014.06** **100.00%**

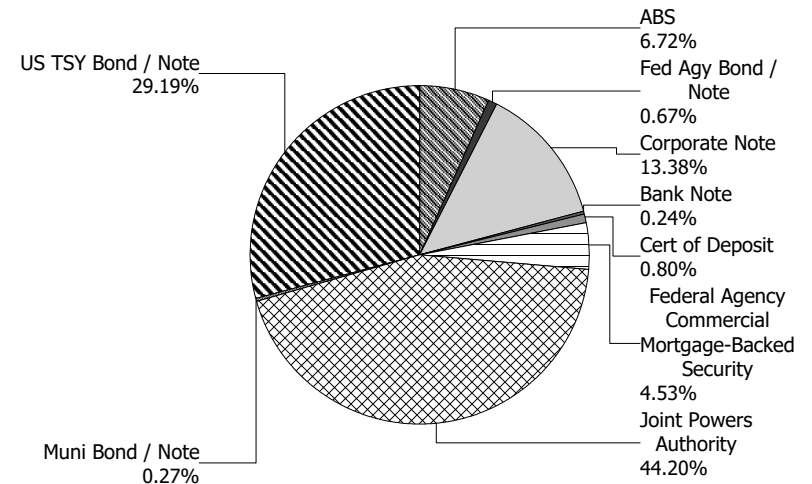
Weighted Average Days to Maturity **445**

Investment Allocation

Investment Type	Closing Market Value	Percent
Asset-Backed Security	9,300,497.43	6.72
Federal Agency Bond / Note	921,509.26	0.67
Corporate Note	18,512,550.28	13.38
Bank Note	330,868.53	0.24
Certificate of Deposit	1,113,126.70	0.80
Federal Agency Commercial Mortgage-Backed Security	6,263,718.44	4.53
Joint Powers Authority	61,158,811.33	44.20
Municipal Bond / Note	376,820.80	0.27
U.S. Treasury Bond / Note	40,385,111.29	29.19

Total **\$138,363,014.06** **100.00%**

Sector Allocation





Consolidated Summary Statement

Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
6190-001	Menlo Park FPD Liquidity Account	65,560,314.28	236,899.17	(4,800,000.00)	0.00	0.00	60,997,213.45	236,899.17
6190-002	Menlo Park FPD Investment Account	77,210,383.56	5,947,257.86	(5,856,854.59)	0.00	65,013.78	77,365,800.61	227,765.85
Total		\$142,770,697.84	\$6,184,157.03	(\$10,656,854.59)	\$0.00	\$65,013.78	\$138,363,014.06	\$464,665.02



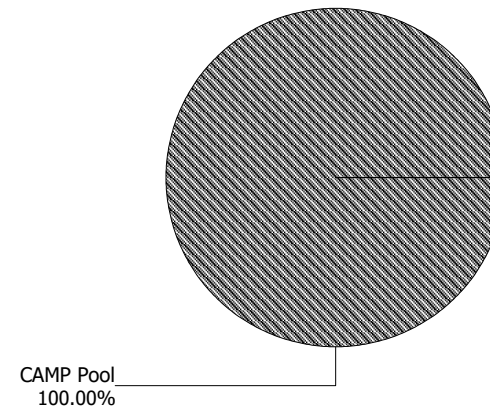
Account Statement - Transaction Summary

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Liquidity Account - 6190-001

CAMP Pool	
Opening Market Value	65,560,314.28
Purchases	236,899.17
Redemptions	(4,800,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$60,997,213.45
Cash Dividends and Income	236,899.17

Asset Summary		
	March 31, 2025	February 28, 2025
CAMP Pool	60,997,213.45	65,560,314.28
Total	\$60,997,213.45	\$65,560,314.28
Asset Allocation		





Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Liquidity Account - 6190-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					65,560,314.28
03/05/25	03/05/25	Redemption - ACH Redemption	1.00	(2,500,000.00)	63,060,314.28
03/19/25	03/19/25	Redemption - ACH Redemption	1.00	(2,300,000.00)	60,760,314.28
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	236,899.17	60,997,213.45

Closing Balance **60,997,213.45**

	Month of March	Fiscal YTD July-March		
Opening Balance	65,560,314.28	58,714,528.34	Closing Balance	60,997,213.45
Purchases	236,899.17	40,582,685.11	Average Monthly Balance	62,426,020.70
Redemptions (Excl. Checks)	(4,800,000.00)	(38,300,000.00)	Monthly Distribution Yield	4.47%
Check Disbursements	0.00	0.00		
Closing Balance	60,997,213.45	60,997,213.45		
Cash Dividends and Income	236,899.17	1,882,685.11		



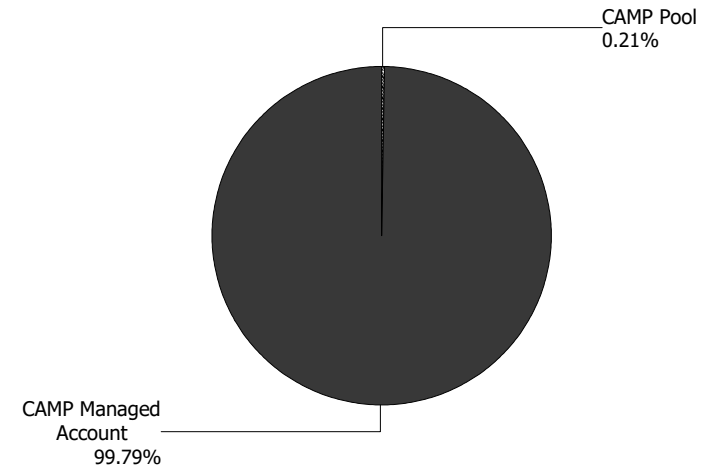
Account Statement - Transaction Summary

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

CAMP Pool	
Opening Market Value	107,161.71
Purchases	3,371,371.94
Redemptions	(3,316,935.77)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$161,597.88
Cash Dividends and Income	488.25
CAMP Managed Account	
Opening Market Value	77,103,221.85
Purchases	2,575,885.92
Redemptions	(2,539,918.82)
Unsettled Trades	0.00
Change in Value	65,013.78
Closing Market Value	\$77,204,202.73
Cash Dividends and Income	227,277.60

Asset Summary		
	March 31, 2025	February 28, 2025
CAMP Pool	161,597.88	107,161.71
CAMP Managed Account	77,204,202.73	77,103,221.85
Total	\$77,365,800.61	\$77,210,383.56
Asset Allocation		





Managed Account Summary Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$107,161.71	Opening Market Value	\$77,103,221.85	Opening Market Value	\$77,210,383.56
Purchases	3,371,371.94	Maturities/Calls	(271,845.77)		
Redemptions	(3,316,935.77)	Principal Dispositions	(2,268,073.05)		
		Principal Acquisitions	2,575,885.92		
		Unsettled Trades	0.00		
		Change in Current Value	65,013.78		
Closing Market Value	\$161,597.88	Closing Market Value	\$77,204,202.73	Closing Market Value	\$77,365,800.61
Dividend	488.25				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	190,592.00	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	(2,929.68)		
Plus Net Realized Gains/Losses	39,615.28		
Total Cash Basis Earnings	\$227,277.60		

Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	76,680,941.09	76,842,538.97		Maturities/Calls	0.00
Ending Accrued Interest	705,107.79	705,107.79		Sale Proceeds	2,867,243.98
Plus Proceeds from Sales	2,292,216.60	5,609,152.37		Coupon/Interest/Dividend Income	165,368.34
Plus Proceeds of Maturities/Calls/Principal Payments	271,845.77	271,845.77		Principal Payments	271,845.77
Plus Coupons/Dividends Received	165,368.34	165,368.34		Security Purchases	(3,245,237.48)
Less Cost of New Purchases	(2,578,695.60)	(5,950,067.54)		Net Cash Contribution	(59,220.61)
Less Beginning Amortized Value of Securities	(76,608,700.05)	(76,715,861.76)		Reconciling Transactions	0.00
Less Beginning Accrued Interest	(616,065.82)	(616,065.82)			
Dividends	0.00	488.25			
Total Accrual Basis Earnings	\$312,018.12	\$312,506.37			



Portfolio Summary and Statistics

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Account Summary

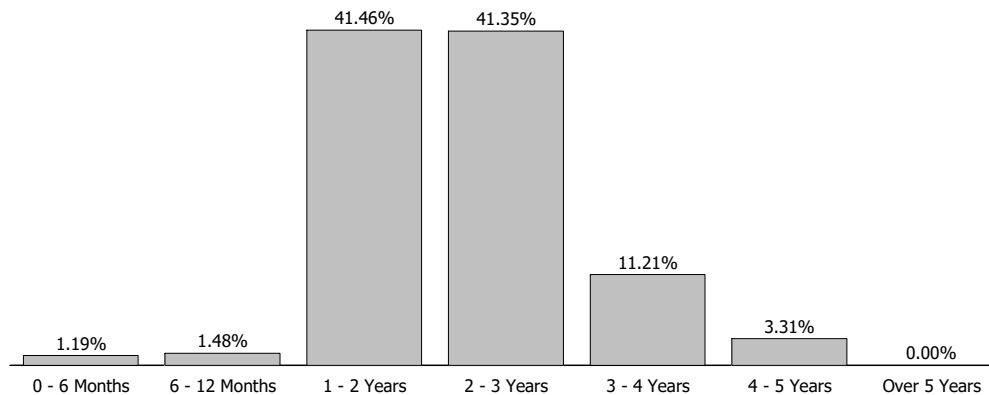
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	40,215,000.00	40,385,111.29	52.19
Municipal Bond / Note	400,000.00	376,820.80	0.49
Federal Agency Commercial Mortgage-Backed Security	6,414,536.16	6,263,718.44	8.10
Federal Agency Bond / Note	950,625.00	921,509.26	1.19
Corporate Note	18,430,000.00	18,512,550.28	23.93
Certificate of Deposit	1,100,000.00	1,113,126.70	1.44
Bank Note	325,000.00	330,868.53	0.43
Asset-Backed Security	9,232,127.65	9,300,497.43	12.02
Managed Account Sub-Total	77,067,288.81	77,204,202.73	99.79%
Accrued Interest		705,107.79	
Total Portfolio	77,067,288.81	77,909,310.52	
CAMP Pool	161,597.88	161,597.88	0.21
Total Investments	77,228,886.69	78,070,908.40	100.00%

Unsettled Trades

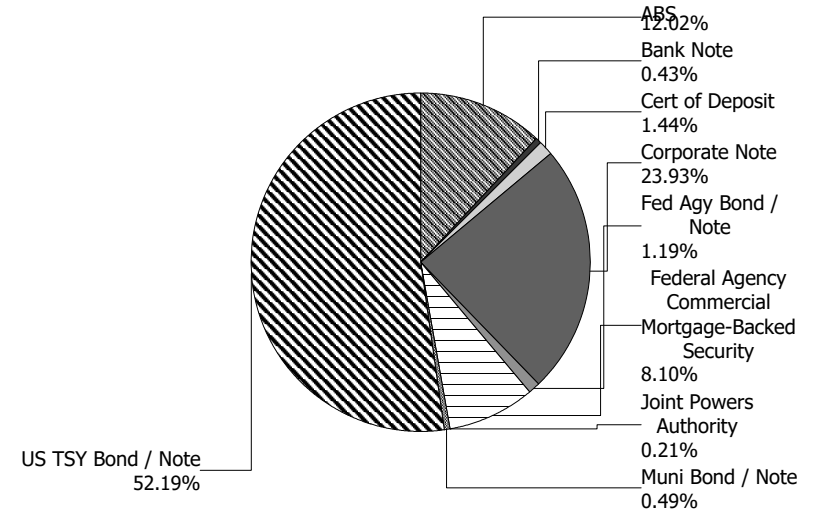
0.00

0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.59%
Yield to Maturity at Market	4.15%
Weighted Average Days to Maturity	798



Managed Account Issuer Summary

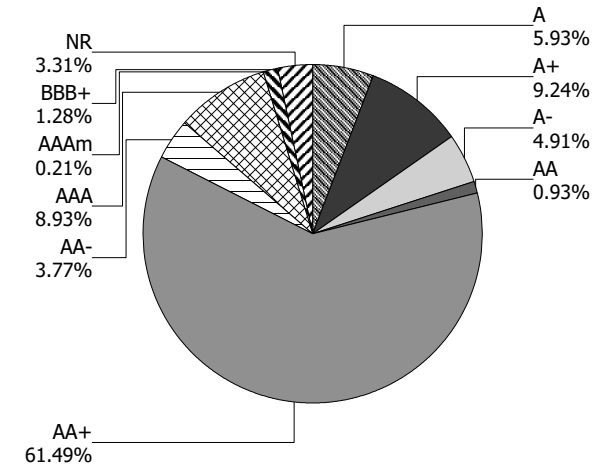
For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	297,900.60	0.39
Adobe Inc	603,157.77	0.78
Advanced Micro Devices Inc	306,483.52	0.40
Ally Auto Receivables Trust	687,105.80	0.89
Amazon.com Inc	342,144.25	0.44
American Express Co	897,321.36	1.16
ANZ Group Holdings Ltd	428,223.63	0.55
AstraZeneca PLC	222,252.14	0.29
BA Credit Card Trust	207,246.18	0.27
Bank of America	1,522,225.12	1.96
Bank of New York Mellon Corp	299,768.40	0.39
BlackRock Inc	352,630.95	0.46
BMW Vehicle Lease Trust	268,238.30	0.35
BP PLC	350,453.07	0.45
Bristol-Myers Squibb Co	86,043.03	0.11
CAMP Pool	161,597.88	0.21
Capital One Financial Corp	984,662.36	1.27
CarMax Inc	116,711.61	0.15
Caterpillar Inc	530,684.53	0.69
Charles Schwab Corp	289,596.00	0.37
Chevron Corp	679,231.58	0.88
Cisco Systems Inc	560,754.56	0.72
Citigroup Inc	499,004.93	0.64
Comcast Corp	221,039.10	0.29
Commonwealth Bank of Australia	301,163.70	0.39
Cooperatieve Rabobank UA	660,706.15	0.85
Credit Agricole Group	452,420.55	0.58
Deere & Co	632,383.95	0.82
Eli Lilly & Co	523,928.94	0.68
Federal Home Loan Banks	921,509.26	1.19
Federal Home Loan Mortgage Corp	5,397,069.88	6.97
Federal National Mortgage Association	866,648.56	1.12

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Issuer	Market Value of Holdings	Percent
Fifth Third Auto Trust	302,632.80	0.39
Ford Credit Auto Owner Trust	586,842.48	0.76
GM Financial Consumer Automobile Receiv	822,266.44	1.06
Goldman Sachs Group Inc	473,156.70	0.61
Harley-Davidson Inc	546,259.68	0.71
Hershey Co	277,388.65	0.36
Home Depot Inc	263,135.40	0.34
Honda Auto Receivables Owner Trust	795,476.96	1.03
Honda Motor Co Ltd	476,721.58	0.62
Honeywell International Inc	342,185.52	0.44
Hormel Foods Corp	126,115.88	0.16
Hyundai Auto Receivables Trust	800,333.62	1.03
Johnson & Johnson	166,708.08	0.22
JPMorgan Chase & Co	1,306,592.14	1.68
Mastercard Inc	154,595.14	0.20
Morgan Stanley	894,997.34	1.16
National Australia Bank Ltd	299,744.49	0.39
National Rural Utilities Cooperative Fi	457,153.60	0.59
Nissan Auto Receivables Owner Trust	650,695.27	0.84
PACCAR Inc	389,706.24	0.50
PepsiCo Inc	578,217.70	0.75
PNC Financial Services Group Inc	276,499.03	0.36
State Board of Administration Finance C	376,820.80	0.49
State Street Corp	1,014,400.80	1.31
Texas Instruments Inc	267,167.70	0.35
Toyota Auto Receivables Owner Trust	639,567.52	0.83
Toyota Motor Corp	427,470.13	0.55
UBS Group AG	376,614.75	0.49
Unilever PLC	275,356.40	0.36
United States Treasury	40,385,111.29	52.19
UnitedHealth Group Inc	327,043.60	0.42
Volkswagen Auto Loan Enhanced Trust	486,234.32	0.63
Wells Fargo & Co	676,992.50	0.88



Managed Account Issuer Summary

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Issuer	Market Value of Holdings	Percent
WF Card Issuance Trust	455,288.40	0.59
Total	\$77,365,800.61	100.00%



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	965,000.00	AA+	Aaa	09/11/23	09/11/23	940,988.09	4.78	16,701.92	955,390.16	961,954.46
US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	1,200,000.00	AA+	Aaa	06/18/24	06/21/24	1,203,328.13	4.72	19,607.14	1,202,030.93	1,211,156.40
US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	3,500,000.00	AA+	Aaa	06/13/24	06/13/24	3,511,621.09	4.70	57,187.50	3,507,014.29	3,532,539.50
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	1,050,000.00	AA+	Aaa	07/01/24	07/02/24	1,047,005.86	4.78	12,207.70	1,048,096.02	1,057,629.30
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	2,150,000.00	AA+	Aaa	08/14/23	08/15/23	2,141,937.50	4.64	20,312.15	2,146,441.90	2,162,934.40
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	2,425,000.00	AA+	Aaa	08/02/24	08/05/24	2,436,651.37	4.12	17,584.60	2,432,926.47	2,436,557.55
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	2,000,000.00	AA+	Aaa	09/12/24	09/12/24	2,004,687.50	3.62	6,521.74	2,003,401.14	1,993,360.00
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	1,350,000.00	AA+	Aaa	10/31/24	11/01/24	1,348,945.31	4.17	23,382.60	1,349,160.30	1,353,006.45
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	AA+	Aaa	12/11/23	12/12/23	1,203,843.75	4.51	21,004.14	1,202,192.90	1,212,140.40
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	AA+	Aaa	06/18/24	06/20/24	1,201,125.00	4.58	21,004.14	1,200,773.02	1,212,140.40
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	1,000,000.00	AA+	Aaa	01/03/24	01/05/24	1,007,734.38	4.09	12,860.58	1,004,595.14	1,006,719.00
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	450,000.00	AA+	Aaa	02/02/24	02/05/24	448,488.28	4.12	3,779.01	449,059.48	450,316.35
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	3,050,000.00	AA+	Aaa	06/13/24	06/14/24	3,010,445.31	4.54	25,613.26	3,022,142.55	3,052,144.15
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	740,000.00	AA+	Aaa	05/09/24	05/10/24	736,762.50	4.66	15,369.23	737,703.29	748,209.56



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,100,000.00	AA+	Aaa	06/25/24	06/25/24	1,099,871.09	4.50	22,846.15	1,099,906.75	1,112,203.40
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,160,000.00	AA+	Aaa	07/01/24	07/02/24	1,156,239.06	4.62	24,092.31	1,157,203.77	1,172,869.04
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,650,000.00	AA+	Aaa	06/07/24	06/10/24	1,643,232.42	4.65	28,100.14	1,645,010.65	1,668,884.25
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,500,000.00	AA+	Aaa	06/13/24	06/17/24	3,518,457.03	4.43	47,584.13	3,513,829.33	3,552,090.50
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,350,000.00	AA+	Aaa	10/01/24	10/04/24	2,340,177.73	3.53	3,663.89	2,341,756.84	2,320,625.00
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,900,000.00	AA+	Aaa	09/12/24	09/16/24	2,893,996.09	3.45	4,521.40	2,895,046.85	2,863,750.00
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,800,000.00	AA+	Aaa	12/03/24	12/05/24	2,800,218.75	4.12	43,711.33	2,800,199.76	2,814,327.60
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	1,150,000.00	AA+	Aaa	01/07/25	01/08/25	1,138,949.22	4.35	13,521.98	1,139,763.94	1,152,605.90
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	350,000.00	AA+	Aaa	02/03/25	02/05/25	349,548.83	4.30	3,122.93	349,571.07	353,035.20
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	975,000.00	AA+	Aaa	03/05/25	03/07/25	981,817.38	4.00	5,151.07	981,665.68	983,912.48
Security Type Sub-Total		40,215,000.00					40,166,071.67	4.29	469,451.04	40,184,882.23	40,385,111.29
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	400,000.00	AA	Aa2	10/11/24	10/15/24	370,836.00	4.60	1,705.00	375,549.27	376,820.80
Security Type Sub-Total		400,000.00					370,836.00	4.60	1,705.00	375,549.27	376,820.80
Federal Agency Commercial Mortgage-Backed Security											



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K732 A2 DTD 06/01/2018 3.700% 05/01/2025	3137FG7F6	301,890.72	AA+	Aaa	08/11/23	08/16/23	293,282.12	5.37	930.83	301,163.23	300,945.50
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7	459,067.23	AA+	Aaa	08/10/23	08/15/23	446,346.47	5.18	1,434.59	456,557.93	456,829.73
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	125,000.00	AA+	Aaa	08/14/23	08/17/23	116,562.50	5.03	267.71	121,219.87	122,470.50
FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	155,705.86	AA+	Aaa	08/28/23	08/31/23	147,725.93	4.26	303.63	152,082.79	153,025.69
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	279,228.65	AA+	Aaa	10/05/23	10/11/23	259,082.74	5.05	531.00	269,717.53	272,409.05
FNA 2016-M12 A2 DTD 11/01/2016 2.438% 09/01/2026	3136AUKX8	290,342.49	AA+	Aaa	11/20/23	11/27/23	270,903.16	5.05	471.95	279,447.19	282,583.96
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	315,000.00	AA+	Aaa	11/15/23	11/20/23	298,351.76	5.11	819.00	305,977.79	309,719.03
FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	157,097.87	AA+	Aaa	09/25/23	09/28/23	150,316.90	4.40	374.94	153,417.61	154,897.87
FHMS K060 A2 DTD 12/01/2016 3.300% 10/01/2026	3137BTAC5	301,000.00	AA+	Aaa	08/21/23	08/24/23	285,056.41	5.10	827.75	293,119.03	296,325.47
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	339,102.71	AA+	Aaa	08/21/23	08/24/23	321,975.37	5.03	945.81	330,414.72	333,231.15
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	365,000.00	AA+	Aaa	06/24/24	06/27/24	348,232.81	4.84	971.51	351,797.73	356,480.90
FNA 2024-M6 A2 DTD 11/01/2024 2.912% 07/01/2027	3136BTGM9	600,000.00	AA+	Aaa	12/12/24	12/17/24	579,000.00	4.32	1,456.19	581,198.82	584,064.60
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	340,000.00	AA+	Aaa	06/17/24	06/21/24	324,354.69	4.80	919.13	327,946.70	332,518.98
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	335,359.10	AA+	Aaa	06/17/24	06/21/24	319,141.34	4.78	890.66	322,763.19	326,924.48



Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	840,000.00	AA+	Aaa	10/30/24	11/04/24	775,523.44	4.14	935.20	784,115.67	789,052.32
FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	153,587.34	AA+	Aaa	09/25/23	09/28/23	146,351.95	4.52	416.22	148,976.41	151,253.27
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	400,000.00	AA+	Aaa	02/27/25	03/04/25	391,421.88	4.39	1,200.00	391,630.25	392,892.40
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	395,000.00	AA+	Aaa	03/05/25	03/10/25	388,102.93	4.28	1,201.46	388,230.88	388,041.29
FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	262,154.20	AA+	Aaa	08/28/23	08/31/23	253,593.22	4.70	856.37	256,456.93	260,052.25
Security Type Sub-Total		6,414,536.16					6,115,325.62	4.70	15,753.95	6,216,234.27	6,263,718.44
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7	950,625.00	AA+	Aaa	09/05/23	09/07/23	859,906.86	5.04	211.25	915,763.88	921,509.26
Security Type Sub-Total		950,625.00					859,906.86	5.04	211.25	915,763.88	921,509.26
Corporate Note											
CITIGROUP INC DTD 01/12/2016 3.700% 01/12/2026	172967KG5	225,000.00	BBB+	A3	08/14/23	08/16/23	215,473.50	5.60	1,826.88	221,908.84	223,596.00
JPMORGAN CHASE & CO (CALLABLE) DTD 03/23/2016 3.300% 04/01/2026	46625HOW3	300,000.00	A	A1	10/16/23	10/18/23	282,807.00	5.84	4,950.00	292,990.40	296,787.90
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	300,000.00	A-	A1	08/21/23	08/23/23	284,121.00	5.67	4,725.00	293,721.48	297,093.60
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	250,000.00	BBB+	A1	08/14/23	08/16/23	233,882.50	5.62	3,312.50	243,643.10	246,157.25
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	300,000.00	A-	A2	08/07/24	08/09/24	281,820.00	4.78	1,322.50	288,299.42	289,596.00



Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	225,000.00	A-	A3	08/14/23	08/16/23	224,754.75	5.29	2,756.25	224,892.57	226,981.58
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	300,000.00	A	Aa3	08/21/23	08/23/23	292,980.00	5.29	2,464.48	296,840.67	299,768.40
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	250,000.00	A-	A1	08/21/23	08/23/23	232,980.00	5.68	1,388.89	242,313.55	245,624.75
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	275,000.00	A	Aa3	08/14/23	08/16/23	274,441.75	5.35	2,335.79	274,747.82	278,043.43
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	225,000.00	A+	A1	08/14/23	08/16/23	224,892.00	5.07	1,609.69	224,950.83	227,340.00
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	575,000.00	A+	Aa1	08/14/23	08/18/23	575,000.00	5.53	3,795.29	575,000.00	584,102.83
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	120,000.00	A	A2	11/27/23	12/04/23	119,737.20	5.04	16.50	119,856.19	121,224.12
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	250,000.00	A-	A3	09/04/24	09/05/24	250,190.00	4.36	6,294.44	250,139.64	249,740.00
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	250,000.00	A-	A2	06/18/24	06/21/24	230,060.00	5.27	1,684.38	236,337.53	239,453.50
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	200,000.00	A-	A2	10/31/23	11/02/23	200,122.00	5.58	4,293.33	200,067.69	203,641.60
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	250,000.00	BBB+	A2	08/14/23	08/16/23	234,510.00	5.61	3,281.25	242,255.00	246,075.00
TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	150,000.00	A+	A1	11/15/23	11/20/23	149,865.00	5.43	2,947.50	149,923.79	152,598.00
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	425,000.00	A+	Aa2	12/04/23	12/11/23	425,000.00	5.25	6,822.90	425,000.00	430,835.25
AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	425,000.00	AA-	Aa2	01/08/24	01/18/24	425,000.00	4.75	4,093.58	425,000.00	428,223.63



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Corporate Note											
COMCAST CORP (CALLABLE) DTD 01/10/2017 3.300% 02/01/2027	20030NBY6	225,000.00	A-	A3	10/31/23	11/02/23	209,394.00	5.67	1,237.50	216,189.08	221,039.10
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	265,000.00	A+	Aa3	02/05/24	02/08/24	264,830.40	4.62	1,794.64	264,893.02	267,167.70
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	300,000.00	A+	Aa3	02/07/24	02/09/24	299,841.00	4.52	1,950.00	299,899.69	301,889.10
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	85,000.00	A	A2	02/14/24	02/22/24	84,908.20	4.94	451.21	84,940.71	86,043.03
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	220,000.00	A+	A1	02/21/24	02/26/24	219,630.40	4.86	1,026.67	219,759.79	222,252.14
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	365,000.00	AA-	A1	02/21/24	02/26/24	364,525.50	4.85	1,703.33	364,691.88	369,266.48
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	225,000.00	A	A1	03/05/24	03/07/24	225,123.75	4.83	788.13	225,081.86	227,688.75
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	390,000.00	A	Aa3	03/13/24	03/18/24	390,000.00	4.99	703.18	390,000.00	394,933.11
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	125,000.00	A-	A1	03/05/24	03/08/24	124,878.75	4.84	16.67	124,927.37	126,115.88
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	195,000.00	A+	A1	04/01/24	04/04/24	194,902.50	4.87	4,649.94	194,933.24	197,567.37
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	325,000.00	A+	A2	03/19/24	03/21/24	322,734.75	4.85	6,893.61	323,457.69	327,043.60
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	60,000.00	A-	A2	05/08/24	05/10/24	59,989.20	5.11	1,232.50	59,992.34	60,842.88
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	190,000.00	A-	A2	05/07/24	05/10/24	189,882.20	5.12	3,902.92	189,915.67	192,669.12
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	160,000.00	A+	A1	05/06/24	05/13/24	159,876.80	5.03	3,066.67	159,911.46	162,366.24



Managed Account Detail of Securities Held

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Corporate Note											
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	325,000.00	A	A2	05/07/24	05/14/24	324,642.50	5.04	6,184.03	324,742.52	330,039.13
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	25,000.00	A+	A1	05/17/24	05/21/24	24,974.25	5.45	488.76	24,981.27	25,231.30
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	200,000.00	A+	A1	05/15/24	05/21/24	200,000.00	5.41	3,910.11	200,000.00	201,850.40
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	295,000.00	AA-	Aa2	06/03/24	06/11/24	295,000.00	5.09	4,585.37	295,000.00	299,744.49
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	140,000.00	A	A2	06/17/24	06/25/24	139,536.60	5.00	1,820.00	139,649.03	141,911.28
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	275,000.00	A-	A3	07/18/24	07/23/24	275,000.00	5.10	2,650.21	275,000.00	276,499.03
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	350,000.00	AA-	Aa3	07/17/24	07/26/24	349,989.50	4.60	2,906.94	349,992.39	352,630.95
HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/01/2024 4.650% 07/30/2027	438516CX2	340,000.00	A	A2	07/29/24	08/01/24	339,989.80	4.65	2,678.92	339,992.57	342,185.52
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	135,000.00	A+	A1	08/08/24	08/12/24	134,842.05	4.29	780.94	134,874.18	135,174.96
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	A+	A1	08/07/24	08/12/24	139,626.20	4.35	809.86	139,701.89	140,181.44
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	350,000.00	AA	A1	06/14/24	06/17/24	333,056.50	4.81	1,194.38	337,023.49	342,144.25
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	105,000.00	AA-	Aa3	10/01/24	10/04/24	104,864.55	3.95	2,013.38	104,885.72	104,265.21
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	195,000.00	AA-	Aa3	10/02/24	10/04/24	195,054.60	3.89	3,739.13	195,046.06	193,635.39
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	100,000.00	A+	A1	10/08/24	10/10/24	100,034.00	4.34	2,066.25	100,029.06	99,953.50



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Corporate Note											
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	175,000.00	A+	A1	10/07/24	10/10/24	174,931.75	4.36	3,615.94	174,942.15	174,918.63
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	200,000.00	A	A2	08/12/24	08/16/24	199,900.00	4.42	4,057.78	199,918.72	200,645.40
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	345,000.00	A-	A1	05/15/24	05/17/24	345,000.00	5.02	6,442.66	345,000.00	350,453.07
JOHN DEERE CAPITAL CORP DTD 01/09/2025 4.650% 01/07/2028	24422EXZ7	400,000.00	A	A1	01/06/25	01/09/25	399,880.00	4.66	4,236.67	399,889.12	404,695.20
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	375,000.00	A+	Aa2	01/07/25	01/10/25	375,120.00	4.85	4,104.00	375,107.10	376,614.75
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	155,000.00	A+	Aa3	09/03/24	09/05/24	154,914.75	4.12	1,341.61	154,928.84	154,595.14
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	400,000.00	A+	A1	01/14/25	01/17/25	399,788.00	4.77	3,905.56	399,802.41	405,590.40
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	575,000.00	A+	A1	02/05/25	02/07/25	574,758.50	4.47	3,838.13	574,770.13	578,217.70
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	220,000.00	A+	Aa3	02/10/25	02/12/25	219,859.20	4.57	1,362.47	219,865.66	222,039.84
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	115,000.00	A	A1	03/04/25	03/05/25	115,982.10	4.24	537.78	115,959.03	115,998.89
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	160,000.00	A	A1	02/19/25	02/24/25	159,889.60	4.57	748.22	159,893.50	161,389.76
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	190,000.00	AA-	A1	02/19/25	02/24/25	189,794.80	4.59	888.51	189,801.67	191,488.08
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	675,000.00	AA-	Aa2	02/24/25	02/26/25	675,000.00	4.48	2,936.72	675,000.00	679,231.58
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	340,000.00	A	Aa3	02/25/25	02/28/25	340,000.00	4.54	1,342.96	340,000.00	341,424.26



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Corporate Note											
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	165,000.00	AAA	Aaa	02/18/25	02/20/25	164,904.30	4.57	855.02	164,907.76	166,708.08
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	300,000.00	AA-	Aa2	03/06/25	03/14/25	300,000.00	4.42	626.59	300,000.00	301,163.70
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	305,000.00	A	A2	03/10/25	03/24/25	305,000.00	4.32	256.14	305,000.00	306,483.52
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	135,000.00	A	A1	07/16/24	07/22/24	135,099.90	4.96	1,288.32	135,078.26	136,162.35
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	215,000.00	A	A1	07/15/24	07/22/24	215,000.00	4.98	2,051.76	215,000.00	216,851.15
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	70,000.00	A-	A2	07/22/24	07/26/24	70,000.00	5.04	637.38	70,000.00	70,853.65
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	105,000.00	A-	A2	07/23/24	07/26/24	105,089.25	5.02	956.07	105,070.18	106,280.48
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	315,000.00	A+	Aa3	01/16/25	01/21/25	315,000.00	5.02	3,072.30	315,000.00	318,504.06
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	185,000.00	A	A1	01/16/25	01/24/25	185,000.00	4.92	1,692.26	185,000.00	186,588.78
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	635,000.00	A-	A1	01/17/25	01/24/25	635,000.00	4.98	5,884.21	635,000.00	641,028.69
CITIGROUP INC (CALLABLE) DTD 03/04/2025 4.786% 03/04/2029	17327CAW3	275,000.00	BBB+	A3	02/25/25	03/04/25	275,000.00	4.79	987.11	275,000.00	275,408.93
Security Type Sub-Total		18,430,000.00					18,254,676.85	4.91	182,832.57	18,337,335.03	18,512,550.28
Certificate of Deposit											
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	650,000.00	A+	Aa2	03/25/24	03/27/24	647,133.50	5.28	6,787.44	648,390.62	660,706.15
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	450,000.00	A+	A1	02/01/24	02/05/24	450,000.00	4.76	3,272.50	450,000.00	452,420.55



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
Security Type Sub-Total		1,100,000.00					1,097,133.50	5.07	10,059.94	1,098,390.62	1,113,126.70
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	A+	Aa3	05/29/24	05/30/24	325,406.25	5.47	6,211.11	325,298.97	330,868.53
Security Type Sub-Total		325,000.00					325,406.25	5.47	6,211.11	325,298.97	330,868.53
Asset-Backed Security											
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	117,127.65	AAA	Aaa	08/25/23	08/29/23	114,085.07	4.30	181.68	115,480.70	116,711.61
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	370,000.00	AAA	NR	08/15/23	08/22/23	369,923.71	5.42	722.84	369,951.04	373,011.80
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	120,000.00	NR	Aaa	10/18/23	10/25/23	119,975.64	5.94	316.27	119,983.12	121,323.96
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	250,000.00	NR	Aaa	10/24/23	10/26/23	248,203.13	5.64	606.67	248,767.74	251,942.75
COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0	305,000.00	NR	Aaa	10/04/23	10/11/23	304,944.28	5.82	788.93	304,960.85	309,299.28
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	100,000.00	NR	Aaa	11/01/23	11/08/23	99,982.39	5.67	157.50	99,987.36	101,200.20
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	115,000.00	AAA	NR	11/07/23	11/14/23	114,987.60	5.54	283.16	114,991.18	116,724.54
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	300,000.00	AAA	Aaa	08/15/23	08/23/23	299,981.40	5.53	737.33	299,987.40	302,632.80
HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	540,000.00	AAA	Aaa	09/20/23	09/27/23	539,877.91	5.74	1,365.60	539,175.65	546,259.68
GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	245,000.00	AAA	Aaa	10/03/23	10/11/23	244,949.68	5.78	590.04	244,964.02	248,181.82



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	465,000.00	AAA	NR	09/07/23	09/15/23	464,871.10	5.17	1,066.40	464,907.47	470,201.96
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	475,000.00	AAA	NR	09/12/23	09/19/23	474,978.77	5.23	1,104.11	474,985.01	480,733.73
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	165,000.00	AAA	Aaa	01/23/24	01/30/24	164,966.98	4.83	354.20	164,974.80	165,925.98
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	170,000.00	AAA	NR	11/03/23	11/13/23	169,977.65	5.54	418.58	169,983.63	172,218.16
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	205,000.00	NR	Aaa	12/07/23	12/14/23	204,972.47	4.98	453.73	204,979.66	207,246.18
ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	205,000.00	AAA	NR	03/05/24	03/13/24	204,970.23	5.08	462.84	204,976.50	206,348.70
FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4	230,000.00	NR	Aaa	03/14/24	03/19/24	229,961.34	5.09	520.31	229,969.77	232,400.28
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	370,000.00	NR	Aaa	05/14/24	05/22/24	369,965.44	5.28	868.27	369,971.42	374,434.08
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	130,000.00	AAA	NR	03/11/24	03/20/24	129,971.34	5.00	288.31	129,977.16	131,171.82
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970OAA3	450,000.00	AAA	Aaa	02/21/24	03/01/24	449,877.87	4.95	988.00	449,903.45	455,288.40
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	265,000.00	AAA	Aaa	06/04/24	06/11/24	264,959.75	5.18	228.78	264,966.36	268,238.30
NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6	155,000.00	NR	Aaa	10/16/24	10/23/24	154,985.68	4.34	298.98	154,987.06	154,937.23
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	210,000.00	AAA	NR	07/23/24	07/30/24	209,999.87	4.88	455.47	210,000.00	211,674.12
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	240,000.00	AAA	NR	07/16/24	07/24/24	239,963.78	4.84	516.27	239,968.96	241,684.56



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
GMCAR 2024-2 A3 DTD 04/10/2024 5.100% 03/16/2029	379931AD0	155,000.00	AAA	Aaa	04/04/24	04/10/24	154,970.01	5.10	329.38	154,975.60	156,532.95
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	320,000.00	NR	Aaa	08/09/24	08/21/24	319,949.73	4.57	406.22	319,955.91	321,264.96
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	350,000.00	AAA	Aaa	06/18/24	06/24/24	349,996.78	5.10	793.33	349,997.45	354,442.20
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	210,000.00	AAA	Aaa	07/02/24	07/10/24	209,967.68	5.13	448.88	209,972.46	212,351.79
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	255,000.00	AAA	NR	10/08/24	10/16/24	254,981.33	4.41	499.80	254,983.69	255,259.08
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	145,000.00	AAA	Aaa	10/10/24	10/17/24	144,991.91	4.40	283.56	144,992.77	145,242.88
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	230,000.00	AAA	NR	09/24/24	09/27/24	229,976.22	4.14	423.20	229,979.23	228,814.35
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	205,000.00	AAA	Aaa	10/08/24	10/16/24	204,960.52	4.40	375.83	204,964.17	205,199.88
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	485,000.00	NR	Aaa	03/18/25	03/25/25	484,983.51	4.50	363.75	484,984.58	486,234.32
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	680,000.00	AAA	NR	09/17/24	09/24/24	679,867.26	3.92	1,184.71	679,880.65	675,363.08
Security Type Sub-Total		9,232,127.65					9,225,978.03	5.02	18,882.93	9,227,486.82	9,300,497.43
Managed Account Sub-Total		77,067,288.81					76,415,334.78	4.59	705,107.79	76,680,941.09	77,204,202.73
Joint Powers Authority											
CAMP Pool		161,597.88	AAAm	NR			161,597.88		0.00	161,597.88	161,597.88
Liquid Sub-Total		161,597.88					161,597.88		0.00	161,597.88	161,597.88



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Securities Sub-Total	\$77,228,886.69	\$76,576,932.66	4.59%	\$705,107.79	\$76,842,538.97	\$77,365,800.61
Accrued Interest						\$705,107.79
Total Investments						\$78,070,908.40



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	965,000.00	Citigrou		99.68	961,954.46	20,966.37	6,564.30	1.00	4.07
US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	1,200,000.00	HSBC		100.93	1,211,156.40	7,828.27	9,125.47	1.12	4.06
US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	3,500,000.00	ASLC		100.93	3,532,539.50	20,918.41	25,525.21	1.12	4.06
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	1,050,000.00	ASLC		100.73	1,057,629.30	10,623.44	9,533.28	1.20	4.02
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	2,150,000.00	CABRERA		100.60	2,162,934.40	20,996.90	16,492.50	1.24	4.01
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	2,425,000.00	BOFAML		100.48	2,436,557.55	(93.82)	3,631.08	1.28	4.00
US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	2,000,000.00	Barclays		99.67	1,993,360.00	(11,327.50)	(10,041.14)	1.37	3.99
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	1,350,000.00	ASLC		100.22	1,353,006.45	4,061.14	3,846.15	1.50	3.98
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	MorganSt		101.01	1,212,140.40	8,296.65	9,947.50	1.53	3.97
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,200,000.00	WellsFar		101.01	1,212,140.40	11,015.40	11,367.38	1.53	3.97
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	1,000,000.00	ASLC		100.67	1,006,719.00	(1,015.38)	2,123.86	1.62	3.96
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	450,000.00	ASLC		100.07	450,316.35	1,828.07	1,256.87	1.71	3.95
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	3,050,000.00	Citigrou		100.07	3,052,144.15	41,698.84	30,001.60	1.71	3.95
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	740,000.00	Barclays		101.11	748,209.56	11,447.06	10,506.27	1.90	3.93
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,100,000.00	BMO		101.11	1,112,203.40	12,332.31	12,296.65	1.90	3.93
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,160,000.00	BMO		101.11	1,172,869.04	16,629.98	15,665.27	1.90	3.93
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,650,000.00	JPMorgan		101.14	1,668,884.25	25,651.83	23,873.60	1.98	3.93



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,500,000.00	ASLC		101.49	3,552,090.50	33,633.47	38,261.17	2.06	3.91
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,350,000.00	JPMorgan		98.75	2,320,625.00	(19,552.73)	(21,131.84)	2.33	3.90
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,900,000.00	JPMorgan		98.75	2,863,750.00	(30,246.09)	(31,296.85)	2.33	3.90
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,800,000.00	Citigrou		100.51	2,814,327.60	14,108.85	14,127.84	2.43	3.91
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	1,150,000.00	HSBC		100.23	1,152,605.90	13,656.68	12,841.96	2.52	3.90
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	350,000.00	MorganSt		100.87	353,035.20	3,486.37	3,464.13	2.59	3.91
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	975,000.00	BOFAML		100.91	983,912.48	2,095.10	2,246.80	2.68	3.90
Security Type Sub-Total		40,215,000.00				40,385,111.29	219,039.62	200,229.06	1.76	3.96
Municipal Bond / Note										
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	400,000.00	JPMorgan		94.21	376,820.80	5,984.80	1,271.53	2.16	4.46
Security Type Sub-Total		400,000.00				376,820.80	5,984.80	1,271.53	2.16	4.46
Federal Agency Commercial Mortgage-Backed Security										
FHMS K732 A2 DTD 06/01/2018 3.700% 05/01/2025	3137FG7F6	301,890.72	Barclays		99.69	300,945.50	7,663.38	(217.73)	0.15	4.46
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJX07	459,067.23	PNCBank		99.51	456,829.73	10,483.26	271.80	0.31	4.52
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7	125,000.00	Barclays		97.98	122,470.50	5,908.00	1,250.63	1.09	4.29
FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	155,705.86	BNPPSA		98.28	153,025.69	5,299.76	942.90	0.81	4.37
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	279,228.65	INTL_FC		97.56	272,409.05	13,326.31	2,691.52	1.14	4.31



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FNA 2016-M12 A2 DTD 11/01/2016 2.438% 09/01/2026	3136AUKX8	290,342.49	WellsFar		97.33	282,583.96	11,680.80	3,136.77	1.30	4.43
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	315,000.00	MorganSt		98.32	309,719.03	11,367.27	3,741.24	1.34	4.24
FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	157,097.87	WellsFar		98.60	154,897.87	4,580.97	1,480.26	0.83	4.39
FHMS K060 A2 DTD 12/01/2016 3.300% 10/01/2026	3137BTAC5	301,000.00	WellsFar		98.45	296,325.47	11,269.06	3,206.44	1.49	4.22
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	339,102.71	MorganSt		98.27	333,231.15	11,255.78	2,816.43	1.49	4.39
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	365,000.00	BMO		97.67	356,480.90	8,248.09	4,683.17	2.14	4.21
FNA 2024-M6 A2 DTD 11/01/2024 2.912% 07/01/2027	3136BTGM9	600,000.00	WellsFar		97.34	584,064.60	5,064.60	2,865.78	1.99	4.21
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	340,000.00	WellsFar		97.80	332,518.98	8,164.29	4,572.28	2.20	4.17
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	335,359.10	BOFAML		97.48	326,924.48	7,783.14	4,161.29	2.27	4.22
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	840,000.00	IFP		93.93	789,052.32	13,528.88	4,936.65	2.12	4.21
FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	153,587.34	Barclays		98.48	151,253.27	4,901.32	2,276.86	1.36	4.26
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	400,000.00	WellsFar		98.22	392,892.40	1,470.52	1,262.15	2.57	4.22
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	395,000.00	MIZU		98.24	388,041.29	(61.64)	(189.59)	2.68	4.23
FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	262,154.20	BNPPSA		99.20	260,052.25	6,459.03	3,595.32	1.56	4.29
Security Type Sub-Total		6,414,536.16				6,263,718.44	148,392.82	47,484.17	1.65	4.29
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7	950,625.00	WellsFar	04/23/25	96.94	921,509.26	61,602.40	5,745.38	0.95	4.13



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		950,625.00				921,509.26	61,602.40	5,745.38	0.95	4.13
Corporate Note										
CITIGROUP INC DTD 01/12/2016 3.700% 01/12/2026	172967KG5	225,000.00	JANE		99.38	223,596.00	8,122.50	1,687.16	0.76	4.47
JPMORGAN CHASE & CO (CALLABLE) DTD 03/23/2016 3.300% 04/01/2026	46625HQW3	300,000.00	BNPPSA	01/01/26	98.93	296,787.90	13,980.90	3,797.50	0.93	4.37
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	300,000.00	Citigrou		99.03	297,093.60	12,972.60	3,372.12	1.00	4.45
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	250,000.00	JANE		98.46	246,157.25	12,274.75	2,514.15	1.02	4.49
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	300,000.00	Deutsche	04/13/26	96.53	289,596.00	7,776.00	1,296.58	1.08	4.37
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	225,000.00	GoldmanS		100.88	226,981.58	2,226.83	2,089.01	1.20	4.48
BANK OF NY MELLON CORP (CALLABLE) DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	300,000.00	MAXE	07/24/25	99.92	299,768.40	6,788.40	2,927.73	0.31	5.44
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	250,000.00	JPMorgan		98.25	245,624.75	12,644.75	3,311.20	1.27	4.47
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	275,000.00	GoldmanS	07/03/26	101.11	278,043.43	3,601.68	3,295.61	1.22	4.40
PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	225,000.00	TD Secur		101.04	227,340.00	2,448.00	2,389.17	1.30	4.21
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	575,000.00	BOFAML	07/17/26	101.58	584,102.83	9,102.83	9,102.83	1.25	4.34
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	120,000.00	JPMorgan	08/30/26	101.02	121,224.12	1,486.92	1,367.93	1.37	4.23
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	250,000.00	RBC Capi		99.90	249,740.00	(450.00)	(399.64)	1.41	4.48
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	250,000.00	WellsFar	10/04/26	95.78	239,453.50	9,393.50	3,115.97	1.53	4.40
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	200,000.00	Suntrust	10/13/26	101.82	203,641.60	3,519.60	3,573.91	1.44	4.42
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	250,000.00	JANE	11/16/25	98.43	246,075.00	11,565.00	3,820.00	1.36	4.50



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Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	150,000.00	BNPPSA		101.73	152,598.00	2,733.00	2,674.21	1.53	4.30
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	425,000.00	WellsFar	11/09/26	101.37	430,835.25	5,835.25	5,835.25	1.53	4.42
AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	425,000.00	BOFAML		100.76	428,223.63	3,223.63	3,223.63	1.70	4.30
COMCAST CORP (CALLABLE) DTD 01/10/2017 3.300% 02/01/2027	20030NBY6	225,000.00	GoldmanS	11/01/26	98.24	221,039.10	11,645.10	4,850.02	1.69	4.31
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	265,000.00	BOFAML	01/08/27	100.82	267,167.70	2,337.30	2,274.68	1.71	4.13
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	300,000.00	Deutsche	01/09/27	100.63	301,889.10	2,048.10	1,989.41	1.71	4.13
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	85,000.00	Citigrou	01/22/27	101.23	86,043.03	1,134.83	1,102.32	1.73	4.21
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	220,000.00	Citigrou	01/26/27	101.02	222,252.14	2,621.74	2,492.35	1.75	4.24
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	365,000.00	Deutsche	01/26/27	101.17	369,266.48	4,740.98	4,574.60	1.75	4.16
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	225,000.00	SGSA		101.20	227,688.75	2,565.00	2,606.89	1.82	4.23
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	390,000.00	MorganSt	02/18/27	101.26	394,933.11	4,933.11	4,933.11	1.81	4.33
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	125,000.00	WellsFar	02/28/27	100.89	126,115.88	1,237.13	1,188.51	1.84	4.36
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	195,000.00	BOFAML	03/04/27	101.32	197,567.37	2,664.87	2,634.13	1.80	4.15
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	325,000.00	BOFAML	03/15/27	100.63	327,043.60	4,308.85	3,585.91	1.85	4.27
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	60,000.00	RBC Capi	04/27/26	101.40	60,842.88	853.68	850.54	1.88	4.41
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	190,000.00	RBC Capi	04/27/26	101.40	192,669.12	2,786.92	2,753.45	1.88	4.41
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	160,000.00	WellsFar		101.48	162,366.24	2,489.44	2,454.78	1.95	4.29



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Corporate Note										
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	325,000.00	SGAS		101.55	330,039.13	5,396.63	5,296.61	1.96	4.24
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	25,000.00	JANE	05/21/26	100.93	25,231.30	257.05	250.03	1.08	4.83
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	200,000.00	GoldmanS	05/21/26	100.93	201,850.40	1,850.40	1,850.40	1.08	4.83
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	295,000.00	MorganSt		101.61	299,744.49	4,744.49	4,744.49	2.03	4.30
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	140,000.00	MorganSt	05/25/27	101.37	141,911.28	2,374.68	2,262.25	2.02	4.22
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	275,000.00	PNCBank	07/23/26	100.55	276,499.03	1,499.03	1,499.03	1.26	4.87
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	350,000.00	BOFAML	06/26/27	100.75	352,630.95	2,641.45	2,638.56	2.12	4.26
HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/01/2024 4.650% 07/30/2027	438516CX2	340,000.00	Deutsche	06/30/27	100.64	342,185.52	2,195.72	2,192.95	2.13	4.35
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	135,000.00	JPMorgan	07/12/27	100.13	135,174.96	332.91	300.78	2.18	4.18
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	140,000.00	MorganSt	07/12/27	100.13	140,181.44	555.24	479.55	2.18	4.18
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	350,000.00	Deutsche	05/22/27	97.76	342,144.25	9,087.75	5,120.76	2.20	4.13
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	105,000.00	JPMorgan	09/04/27	99.30	104,265.21	(599.34)	(620.51)	2.29	4.19
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	195,000.00	BNP Sec	09/04/27	99.30	193,635.39	(1,419.21)	(1,410.67)	2.29	4.19
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	100,000.00	MAXE		99.95	99,953.50	(80.50)	(75.56)	2.32	4.37
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	175,000.00	Citigrou		99.95	174,918.63	(13.12)	(23.52)	2.32	4.37
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.400% 10/15/2027	14913UAR1	200,000.00	MUFG		100.32	200,645.40	745.40	726.68	2.33	4.27
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	345,000.00	Deutsche	10/17/27	101.58	350,453.07	5,453.07	5,453.07	2.35	4.39



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Corporate Note										
JOHN DEERE CAPITAL CORP DTD 01/09/2025 4.650% 01/07/2028	24422EXZ7	400,000.00	GoldmanS		101.17	404,695.20	4,815.20	4,806.08	2.55	4.18
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	375,000.00	UBSS	01/10/27	100.43	376,614.75	1,494.75	1,507.65	1.69	4.78
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636OBA1	155,000.00	BOFAML	12/15/27	99.74	154,595.14	(319.61)	(333.70)	2.55	4.18
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	400,000.00	JPMorgan	12/17/27	101.40	405,590.40	5,802.40	5,787.99	2.53	4.21
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	575,000.00	MorganSt	01/07/28	100.56	578,217.70	3,459.20	3,447.57	2.60	4.23
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	220,000.00	GoldmanS	01/12/28	100.93	222,039.84	2,180.64	2,174.18	2.61	4.21
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	115,000.00	JANE	01/24/28	100.87	115,998.89	16.79	39.86	2.64	4.20
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	160,000.00	RBC Capi	01/24/28	100.87	161,389.76	1,500.16	1,496.26	2.64	4.20
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	190,000.00	GoldmanS	01/24/28	100.78	191,488.08	1,693.28	1,686.41	2.64	4.25
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	675,000.00	JPMorgan	01/26/28	100.63	679,231.58	4,231.58	4,231.58	2.65	4.23
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	340,000.00	GoldmanS	01/28/28	100.42	341,424.26	1,424.26	1,424.26	2.66	4.38
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	165,000.00	JPMorgan	02/01/28	101.04	166,708.08	1,803.78	1,800.32	2.65	4.16
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	300,000.00	GoldmanS		100.39	301,163.70	1,163.70	1,163.70	2.73	4.27
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	305,000.00	JPMorgan	02/24/28	100.49	306,483.52	1,483.52	1,483.52	2.73	4.13
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	135,000.00	Citigrou	07/22/27	100.86	136,162.35	1,062.45	1,084.09	2.15	4.79
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	215,000.00	JPMorgan	07/22/27	100.86	216,851.15	1,851.15	1,851.15	2.15	4.79
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	70,000.00	MorganSt	07/26/27	101.22	70,853.65	853.65	853.65	2.16	4.73



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Corporate Note										
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	105,000.00	JPMorgan	07/26/27	101.22	106,280.48	1,191.23	1,210.30	2.16	4.73
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	315,000.00	MorganSt	01/12/28	101.11	318,504.06	3,504.06	3,504.06	2.56	4.74
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	185,000.00	JPMorgan	01/24/28	100.86	186,588.78	1,588.78	1,588.78	2.59	4.71
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	635,000.00	BOFAML	01/24/28	100.95	641,028.69	6,028.69	6,028.69	2.59	4.74
CITIGROUP INC (CALLABLE) DTD 03/04/2025 4.786% 03/04/2029	17327CAW3	275,000.00	Citigrou	03/04/28	100.15	275,408.93	408.93	408.93	2.69	4.84
Security Type Sub-Total		18,430,000.00				18,512,550.28	257,873.43	175,215.25	1.93	4.39
Certificate of Deposit										
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	650,000.00	WellsFar		101.65	660,706.15	13,572.65	12,315.53	1.23	3.77
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	450,000.00	CRAG		100.54	452,420.55	2,420.55	2,420.55	1.76	4.39
Security Type Sub-Total		1,100,000.00				1,113,126.70	15,993.20	14,736.08	1.45	4.02
Bank Note										
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	325,000.00	Citigrou	05/26/27	101.81	330,868.53	5,462.28	5,569.56	1.98	4.80
Security Type Sub-Total		325,000.00				330,868.53	5,462.28	5,569.56	1.98	4.80
Asset-Backed Security										
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	117,127.65	SUMITR		99.64	116,711.61	2,626.54	1,230.91	0.33	4.57
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	370,000.00	BOFAML		100.81	373,011.80	3,088.09	3,060.76	0.86	4.50
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	120,000.00	MIZU		101.10	121,323.96	1,348.32	1,340.84	0.88	4.73



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Asset-Backed Security										
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	250,000.00	SUMITR		100.78	251,942.75	3,739.62	3,175.01	0.86	4.59
COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0	305,000.00	BOFAML		101.41	309,299.28	4,355.00	4,338.43	1.08	4.57
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	100,000.00	JPMorgan		101.20	101,200.20	1,217.81	1,212.84	1.08	4.61
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	115,000.00	JPMorgan		101.50	116,724.54	1,736.94	1,733.36	1.20	4.34
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	300,000.00	JPMorgan		100.88	302,632.80	2,651.40	2,645.40	0.90	4.57
HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	540,000.00	JPMorgan		101.16	546,259.68	6,381.77	7,084.03	0.94	4.51
GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	245,000.00	SUMITR		101.30	248,181.82	3,232.14	3,217.80	1.02	4.55
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	465,000.00	JPMorgan		101.12	470,201.96	5,330.86	5,294.49	1.38	4.39
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	475,000.00	Citigrou		101.21	480,733.73	5,754.96	5,748.72	1.37	4.43
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	165,000.00	BOFAML		100.56	165,925.98	959.00	951.18	1.21	4.42
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	170,000.00	BNPPSA		101.30	172,218.16	2,240.51	2,234.53	1.17	4.43
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	205,000.00	BOFAML		101.10	207,246.18	2,273.71	2,266.52	1.53	4.31
ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8	205,000.00	Barclays		100.66	206,348.70	1,378.47	1,372.20	0.97	4.44
FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4	230,000.00	JPMorgan		101.04	232,400.28	2,438.94	2,430.51	1.41	4.39
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	370,000.00	MIZU		101.20	374,434.08	4,468.64	4,462.66	1.28	4.39
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	130,000.00	BOFAML		100.90	131,171.82	1,200.48	1,194.66	1.48	4.42
WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3	450,000.00	WellsFar		101.18	455,288.40	5,410.53	5,384.95	1.76	4.31



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	265,000.00	JPMorgan		101.22	268,238.30	3,278.55	3,271.94	1.35	4.32
NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6	155,000.00	MIZU		99.96	154,937.23	(48.45)	(49.83)	1.75	4.39
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	210,000.00	MUFG		100.80	211,674.12	1,674.25	1,674.12	1.55	4.40
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	240,000.00	Citigrou		100.70	241,684.56	1,720.78	1,715.60	1.77	4.48
GMCAR 2024-2 A3 DTD 04/10/2024 5.100% 03/16/2029	379931AD0	155,000.00	BNPPSA		100.99	156,532.95	1,562.94	1,557.35	1.27	4.37
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	320,000.00	JPMorgan		100.40	321,264.96	1,315.23	1,309.05	1.63	4.36
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	350,000.00	BNP Sec		101.27	354,442.20	4,445.42	4,444.75	1.68	4.43
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	210,000.00	RBC Capi		101.12	212,351.79	2,384.11	2,379.33	1.47	4.41
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	255,000.00	Barclays		100.10	255,259.08	277.75	275.39	1.88	4.39
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	145,000.00	MIZU		100.17	145,242.88	250.97	250.11	1.75	4.34
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	230,000.00	BOFAML		99.48	228,814.35	(1,161.87)	(1,164.88)	1.52	4.50
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	205,000.00	MIZU		100.10	205,199.88	239.36	235.71	1.90	4.38
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	485,000.00	Barclays		100.25	486,234.32	1,250.81	1,249.74	2.18	4.42
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	680,000.00	BOFAML		99.32	675,363.08	(4,504.18)	(4,517.57)	2.30	4.24
Security Type Sub-Total		9,232,127.65				9,300,497.43	74,519.40	73,010.61	1.44	4.42
Managed Account Sub-Total		77,067,288.81				77,204,202.73	788,867.95	523,261.64	1.74	4.15
Joint Powers Authority										



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Joint Powers Authority										
CAMP Pool		161,597.88			1.00	161,597.88	0.00	0.00	0.00	
Liquid Sub-Total		161,597.88				161,597.88	0.00	0.00	0.00	
Securities Sub-Total		\$77,228,886.69				\$77,365,800.61	\$788,867.95	\$523,261.64	1.74	4.15%
Accrued Interest						\$705,107.79				
Total Investments						\$78,070,908.40				



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
BUY										
02/25/25	03/04/25	CITIGROUP INC (CALLABLE) DTD 03/04/2025 4.786% 03/04/2029	17327CAW3	275,000.00	(275,000.00)	0.00	(275,000.00)			
02/27/25	03/04/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	400,000.00	(391,421.88)	(120.00)	(391,541.88)			
03/04/25	03/05/25	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	115,000.00	(115,982.10)	(159.88)	(116,141.98)			
03/05/25	03/07/25	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	975,000.00	(981,817.38)	(2,289.36)	(984,106.74)			
03/05/25	03/10/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	395,000.00	(388,102.93)	(360.44)	(388,463.37)			
03/06/25	03/14/25	COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	300,000.00	(300,000.00)	0.00	(300,000.00)			
03/10/25	03/24/25	ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	305,000.00	(305,000.00)	0.00	(305,000.00)			
03/18/25	03/25/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	485,000.00	(484,983.51)	0.00	(484,983.51)			
Transaction Type Sub-Total				3,250,000.00	(3,242,307.80)	(2,929.68)	(3,245,237.48)			
INTEREST										
03/01/25	03/25/25	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36		0.00	397.49	397.49			
03/01/25	03/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	935.20	935.20			
03/01/25	03/25/25	FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4		0.00	430.53	430.53			
03/01/25	03/25/25	FHMS K732 A2 DTD 06/01/2018 3.700% 05/01/2025	3137FG7F6		0.00	1,389.72	1,389.72			
03/01/25	03/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	919.13	919.13			
03/01/25	03/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.912% 07/01/2027	3136BTGM9		0.00	1,456.19	1,456.19			
03/01/25	03/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.438% 09/01/2026	3136AUKX8		0.00	591.23	591.23			



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
03/01/25	03/25/25	FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0		0.00	879.71	879.71			
03/01/25	03/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	948.05	948.05			
03/01/25	03/25/25	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJX07		0.00	1,578.80	1,578.80			
03/01/25	03/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	892.41	892.41			
03/01/25	03/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	585.88	585.88			
03/01/25	03/25/25	FHMS K060 A2 DTD 12/01/2016 3.300% 10/01/2026	3137BTAC5		0.00	827.75	827.75			
03/01/25	03/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	971.51	971.51			
03/01/25	03/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	819.00	819.00			
03/01/25	03/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64		0.00	320.63	320.63			
03/01/25	03/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7		0.00	267.71	267.71			
03/05/25	03/05/25	JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6		0.00	5,456.25	5,456.25			
03/15/25	03/15/25	FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4		0.00	975.58	975.58			
03/15/25	03/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	937.13	937.13			
03/15/25	03/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	1,999.50	1,999.50			
03/15/25	03/15/25	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	664.13	664.13			
03/15/25	03/15/25	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2		0.00	854.00	854.00			
03/15/25	03/15/25	WFCIT 2024-A1 A DTD 03/01/2024 4.940% 02/15/2029	92970QAA3		0.00	1,852.50	1,852.50			



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
03/15/25	03/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	793.50	793.50			
03/15/25	03/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	560.58	560.58			
03/15/25	03/15/25	COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0		0.00	1,479.25	1,479.25			
03/15/25	03/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	2,560.50	2,560.50			
03/15/25	03/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	1,137.50	1,137.50			
03/15/25	03/15/25	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	2,221.33	2,221.33			
03/15/25	03/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	530.92	530.92			
03/15/25	03/15/25	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	784.83	784.83			
03/15/25	03/15/25	ALLYA 2024-1 A3 DTD 03/13/2024 5.080% 12/15/2028	02008FAC8		0.00	867.83	867.83			
03/15/25	03/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	385.21	385.21			
03/15/25	03/15/25	AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1		0.00	2,070.21	2,070.21			
03/15/25	03/15/25	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3		0.00	88,593.75	88,593.75			
03/15/25	03/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	531.67	531.67			
03/15/25	03/15/25	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	1,628.00	1,628.00			
03/15/25	03/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
03/15/25	03/15/25	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	968.00	968.00			
03/15/25	03/15/25	HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9		0.00	540.58	540.58			



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
03/15/25	03/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	850.75		850.75		
03/15/25	03/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,382.50		1,382.50		
03/15/25	03/15/25	NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5		0.00	593.00		593.00		
03/16/25	03/16/25	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	1,180.08		1,180.08		
03/16/25	03/16/25	GMCAR 2024-2 A3 DTD 04/10/2024 5.100% 03/16/2029	379931AD0		0.00	658.75		658.75		
03/16/25	03/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	897.75		897.75		
03/16/25	03/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	751.67		751.67		
03/18/25	03/18/25	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1		0.00	1,668.08		1,668.08		
03/18/25	03/18/25	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5		0.00	9,736.35		9,736.35		
03/21/25	03/21/25	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	472.50		472.50		
03/21/25	03/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	1,218.67		1,218.67		
03/23/25	03/23/25	FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7		0.00	4,753.13		4,753.13		
03/25/25	03/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	1,143.92		1,143.92		
03/30/25	03/30/25	HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2		0.00	2,970.00		2,970.00		
03/31/25	03/31/25	HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6		0.00	3,000.00		3,000.00		
Transaction Type Sub-Total					0.00	165,368.34		165,368.34		

PAYDOWNS



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
03/01/25	03/25/25	FHMS K065 A1 DTD 07/01/2017 2.864% 10/01/2026	3137F1G36	9,449.01	9,449.01	0.00	9,449.01	407.85	232.58	
03/01/25	03/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	802.81	802.81	0.00	802.81	40.55	21.60	
03/01/25	03/25/25	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXO7	46,148.39	46,148.39	0.00	46,148.39	1,278.77	304.80	
03/01/25	03/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	8,717.98	8,717.98	0.00	8,717.98	446.80	215.69	
03/01/25	03/25/25	FHMS K732 A2 DTD 06/01/2018 3.700% 05/01/2025	3137FG7F6	148,828.20	148,828.20	0.00	148,828.20	4,243.93	557.89	
03/01/25	03/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	659.08	659.08	0.00	659.08	31.87	25.53	
03/01/25	03/25/25	FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	7,144.09	7,144.09	0.00	7,144.09	233.30	159.36	
03/01/25	03/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	28,860.45	28,860.45	0.00	28,860.45	2,082.24	1,045.26	
03/01/25	03/25/25	FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	5,280.61	5,280.61	0.00	5,280.61	248.77	163.52	
03/01/25	03/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.438% 09/01/2026	3136AUKX8	634.05	634.05	0.00	634.05	42.45	25.06	
03/15/25	03/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	15,321.10	15,321.10	0.00	15,321.10	397.99	220.53	
Transaction Type Sub-Total				271,845.77	271,845.77	0.00	271,845.77	9,454.52	2,971.82	
SELL										
02/25/25	03/04/25	US TREASURY N/B DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	225,000.00	224,630.86	422.65	225,053.51	3,752.93	1,196.89	FIFO
02/27/25	03/04/25	US TREASURY N/B DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	350,000.00	349,316.41	657.46	349,973.87	5,728.52	1,752.45	FIFO
03/04/25	03/05/25	US TREASURY N/B DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	125,000.00	124,887.70	248.62	125,136.32	2,177.74	755.21	FIFO
03/05/25	03/07/25	US TREASURY N/B DTD 02/29/2024 4.625% 02/28/2026	91282CKB6	590,000.00	592,811.72	519.06	593,330.78	3,894.92	3,266.47	FIFO



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002 - (12515667)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
SELL										
03/05/25	03/07/25	US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	375,000.00	376,582.03	7,324.86	383,906.89	3,090.82	2,404.06	FIFO
03/05/25	03/10/25	US TREASURY N/B DTD 02/29/2024 4.625% 02/28/2026	91282CKB6	385,000.00	386,940.04	483.87	387,423.91	2,646.88	2,235.59	FIFO
03/07/25	03/14/25	US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	300,000.00	301,335.94	6,119.51	307,455.45	2,542.97	1,982.08	FIFO
03/10/25	03/17/25	US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	150,000.00	150,703.13	3,115.38	153,818.51	1,306.65	1,023.74	FIFO
03/19/25	03/25/25	US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	150,000.00	150,533.20	3,263.74	153,796.94	1,136.72	847.25	FIFO
03/19/25	03/25/25	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	125,000.00	124,501.95	2,073.32	126,575.27	2,612.30	769.74	FIFO
03/25/25	03/25/25	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	60,000.00	59,777.34	995.19	60,772.53	1,270.31	385.88	FIFO
Transaction Type Sub-Total				2,835,000.00	2,842,020.32	25,223.66	2,867,243.98	30,160.76	16,619.36	
Managed Account Sub-Total					(128,441.71)	187,662.32	59,220.61	39,615.28	19,591.18	
Total Security Transactions					(128,441.71)	\$187,662.32	\$59,220.61	\$39,615.28	\$19,591.18	



Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					107,161.71
03/03/25	03/03/25	Purchase-Interest 3137BTUM1	1.00	949.94	108,111.65
03/03/25	03/03/25	Redemption-Interest 3137BTUM1	1.00	(949.95)	107,161.70
03/04/25	03/04/25	Purchase - Interest 91282CGL9	1.00	422.65	107,584.35
03/04/25	03/04/25	Purchase - Interest 91282CGL9	1.00	657.46	108,241.81
03/04/25	03/04/25	Purchase - Principal 91282CGL9	1.00	224,630.86	332,872.67
03/04/25	03/04/25	Purchase - Principal 91282CGL9	1.00	349,316.41	682,189.08
03/04/25	03/04/25	Redemption - Principal 3137F4D41	1.00	(391,421.88)	290,767.20
03/04/25	03/04/25	Redemption - Principal 17327CAW3	1.00	(275,000.00)	15,767.20
03/04/25	03/04/25	Redemption - Interest 3137F4D41	1.00	(120.00)	15,647.20
03/05/25	03/05/25	Purchase - Interest 24422EXM6	1.00	5,456.25	21,103.45
03/05/25	03/05/25	Purchase - Interest 91282CGL9	1.00	248.62	21,352.07
03/05/25	03/05/25	Purchase - Principal 91282CGL9	1.00	124,887.70	146,239.77
03/05/25	03/05/25	Redemption - Interest 427866BK3	1.00	(159.88)	146,079.89
03/05/25	03/05/25	Redemption - Principal 427866BK3	1.00	(115,982.10)	30,097.79
03/07/25	03/07/25	Purchase - Principal 91282CKB6	1.00	592,811.72	622,909.51
03/07/25	03/07/25	Purchase - Interest 91282CKB6	1.00	519.06	623,428.57
03/07/25	03/07/25	Purchase - Principal 91282CKH3	1.00	376,582.03	1,000,010.60
03/07/25	03/07/25	Purchase - Interest 91282CKH3	1.00	7,324.86	1,007,335.46
03/07/25	03/07/25	Redemption - Principal 91282CMN8	1.00	(981,817.38)	25,518.08
03/07/25	03/07/25	Redemption - Interest 91282CMN8	1.00	(2,289.36)	23,228.72
03/10/25	03/10/25	Purchase - Interest 91282CKB6	1.00	483.87	23,712.59



Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
03/10/25	03/10/25	Purchase - Principal 91282CKB6	1.00	386,940.04	410,652.63
03/10/25	03/10/25	Redemption - Interest 3137F4X72	1.00	(360.44)	410,292.19
03/10/25	03/10/25	Redemption - Principal 3137F4X72	1.00	(388,102.93)	22,189.26
03/14/25	03/14/25	Purchase - Interest 91282CKH3	1.00	6,119.51	28,308.77
03/14/25	03/14/25	Purchase - Principal 91282CKH3	1.00	301,335.94	329,644.71
03/14/25	03/14/25	Redemption - Principal 20271RAV2	1.00	(300,000.00)	29,644.71
03/17/25	03/17/25	Purchase - Interest 91282CLL3	1.00	88,593.75	118,238.46
03/17/25	03/17/25	Purchase - Interest 02007NAC2	1.00	793.50	119,031.96
03/17/25	03/17/25	Purchase - Interest 02007WAC2	1.00	1,137.50	120,169.46
03/17/25	03/17/25	Purchase - Interest 02008FAC8	1.00	867.83	121,037.29
03/17/25	03/17/25	Purchase - Interest 02582JKD1	1.00	2,070.21	123,107.50
03/17/25	03/17/25	Purchase - Interest 05522RDH8	1.00	850.75	123,958.25
03/17/25	03/17/25	Purchase - Interest 14041NGE5	1.00	2,221.33	126,179.58
03/17/25	03/17/25	Purchase - Interest 14044EAD0	1.00	1,479.25	127,658.83
03/17/25	03/17/25	Purchase - Interest 14317HAC5	1.00	385.21	128,044.04
03/17/25	03/17/25	Purchase - Interest 161571HT4	1.00	1,999.50	130,043.54
03/17/25	03/17/25	Purchase - Interest 31680EAD3	1.00	1,382.50	131,426.04
03/17/25	03/17/25	Purchase - Interest 34531QAD1	1.00	1,487.50	132,913.54
03/17/25	03/17/25	Purchase - Interest 34535EAD4	1.00	975.58	133,889.12
03/17/25	03/17/25	Purchase - Interest 379930AD2	1.00	1,180.08	135,069.20
03/17/25	03/17/25	Purchase - Interest 379931AD0	1.00	658.75	135,727.95
03/17/25	03/17/25	Purchase - Interest 38013KAD2	1.00	897.75	136,625.70



Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
03/17/25	03/17/25	Purchase - Interest 38014AAD3	1.00	751.67	137,377.37
03/17/25	03/17/25	Purchase - Interest 41285YAC9	1.00	2,560.50	139,937.87
03/17/25	03/17/25	Purchase - Interest 448973AD9	1.00	540.58	140,478.45
03/17/25	03/17/25	Purchase - Interest 448976AD2	1.00	937.13	141,415.58
03/17/25	03/17/25	Purchase - Interest 44918CAD4	1.00	784.83	142,200.41
03/17/25	03/17/25	Purchase - Interest 44934QAD3	1.00	968.00	143,168.41
03/17/25	03/17/25	Purchase - Interest 65479UAD0	1.00	1,628.00	144,796.41
03/17/25	03/17/25	Purchase - Interest 65479WAD6	1.00	560.58	145,356.99
03/17/25	03/17/25	Purchase - Interest 65480MAD5	1.00	593.00	145,949.99
03/17/25	03/17/25	Purchase - Interest 89237QAD2	1.00	854.00	146,803.99
03/17/25	03/17/25	Purchase - Interest 89238DAD0	1.00	664.13	147,468.12
03/17/25	03/17/25	Purchase - Interest 89239FAD4	1.00	530.92	147,999.04
03/17/25	03/17/25	Purchase - Interest 89239TAD4	1.00	531.67	148,530.71
03/17/25	03/17/25	Purchase - Interest 92970QAA3	1.00	1,852.50	150,383.21
03/17/25	03/17/25	Purchase - Interest 91282CKH3	1.00	3,115.38	153,498.59
03/17/25	03/17/25	Purchase - Principal 91282CKH3	1.00	150,703.13	304,201.72
03/17/25	03/17/25	Purchase - Principal 14317HAC5	1.00	15,321.10	319,522.82
03/18/25	03/18/25	Purchase - Interest 857477CL5	1.00	9,736.35	329,259.17
03/18/25	03/18/25	Purchase - Interest 43815QAC1	1.00	1,668.08	330,927.25
03/21/25	03/21/25	Purchase - Interest 438123AC5	1.00	472.50	331,399.75
03/21/25	03/21/25	Purchase - Interest 43813YAC6	1.00	1,218.67	332,618.42
03/24/25	03/24/25	Purchase - Interest 3130ALGJ7	1.00	4,753.13	337,371.55



Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
03/24/25	03/24/25	Redemption - Principal 007903BJ5	1.00	(305,000.00)	32,371.55
03/25/25	03/25/25	Purchase - Interest 096919AD7	1.00	1,143.92	33,515.47
03/25/25	03/25/25	Purchase - Interest 3136AUKX8	1.00	591.23	34,106.70
03/25/25	03/25/25	Purchase - Interest 3136BTGM9	1.00	1,456.19	35,562.89
03/25/25	03/25/25	Purchase - Interest 3137BRQJ7	1.00	267.71	35,830.60
03/25/25	03/25/25	Purchase - Interest 3137BSP64	1.00	320.63	36,151.23
03/25/25	03/25/25	Purchase - Interest 3137BSRE5	1.00	819.00	36,970.23
03/25/25	03/25/25	Purchase - Interest 3137BTAC5	1.00	827.75	37,797.98
03/25/25	03/25/25	Purchase - Interest 3137BTUM1	1.00	948.05	38,746.03
03/25/25	03/25/25	Purchase - Interest 3137F1G36	1.00	397.49	39,143.52
03/25/25	03/25/25	Purchase - Interest 3137F64P9	1.00	935.20	40,078.72
03/25/25	03/25/25	Purchase - Interest 3137FAWS3	1.00	971.51	41,050.23
03/25/25	03/25/25	Purchase - Interest 3137FBBX3	1.00	919.13	41,969.36
03/25/25	03/25/25	Purchase - Interest 3137FBU79	1.00	892.41	42,861.77
03/25/25	03/25/25	Purchase - Interest 3137FJXQ7	1.00	1,578.80	44,440.57
03/25/25	03/25/25	Purchase - Interest 3137FNWX4	1.00	585.88	45,026.45
03/25/25	03/25/25	Purchase - Interest 3137FEBP4	1.00	430.53	45,456.98
03/25/25	03/25/25	Purchase - Interest 3137FG7F6	1.00	1,389.72	46,846.70
03/25/25	03/25/25	Purchase - Interest 3137FJKD0	1.00	879.71	47,726.41
03/25/25	03/25/25	Purchase - Principal 91282CGV7	1.00	124,501.95	172,228.36
03/25/25	03/25/25	Purchase - Interest 91282CGV7	1.00	2,073.32	174,301.68
03/25/25	03/25/25	Purchase - Interest 91282CKH3	1.00	3,263.74	177,565.42



Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
03/25/25	03/25/25	Purchase - Principal 91282CKH3	1.00	150,533.20	328,098.62
03/25/25	03/25/25	Purchase - Principal 3136AUKX8	1.00	634.05	328,732.67
03/25/25	03/25/25	Purchase - Principal 3137FEBP4	1.00	5,280.61	334,013.28
03/25/25	03/25/25	Purchase - Principal 3137BSP64	1.00	8,717.98	342,731.26
03/25/25	03/25/25	Purchase - Principal 3137FJKD0	1.00	7,144.09	349,875.35
03/25/25	03/25/25	Purchase - Principal 3137F1G36	1.00	9,449.01	359,324.36
03/25/25	03/25/25	Purchase - Principal 3137FNWX4	1.00	28,860.45	388,184.81
03/25/25	03/25/25	Purchase - Principal 3137FBU79	1.00	659.08	388,843.89
03/25/25	03/25/25	Purchase - Principal 3137FG7F6	1.00	148,828.20	537,672.09
03/25/25	03/25/25	Purchase - Principal 3137FJXQ7	1.00	46,148.39	583,820.48
03/25/25	03/25/25	Purchase - Principal 3137BTUM1	1.00	802.81	584,623.29
03/25/25	03/25/25	Redemption - Principal 92868MAD1	1.00	(484,983.51)	99,639.78
03/26/25	03/26/25	Purchase-Interest 3130ALGJ7	1.00	4,753.13	104,392.91
03/27/25	03/27/25	Purchase - Principal 91282CGV7	1.00	60,722.53	165,115.44
03/27/25	03/27/25	Redemption-Interest 3130ALGJ7	1.00	(4,753.13)	160,362.31
03/28/25	03/28/25	Purchase - Principal 91282CGV7	1.00	60,772.53	221,134.84
03/28/25	03/28/25	Reversal due to incorrect amount for Purchase - Principal 91282CGV7	1.00	(60,722.53)	160,412.31
03/31/25	03/31/25	Purchase - Interest 437076CV2	1.00	2,970.00	163,382.31
03/31/25	03/31/25	Purchase - Interest 440452AK6	1.00	3,000.00	166,382.31
03/31/25	03/31/25	IP Fees February 2025	1.00	(4,899.33)	161,482.98
03/31/25	03/31/25	U.S. Bank Fees January 2025	1.00	(373.35)	161,109.63
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	488.25	161,597.88



Account Statement

For the Month Ending **March 31, 2025**

Menlo Park Fire Protection District - Menlo Park FPD Investment Account - 6190-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					161,597.88
		Month of March	Fiscal YTD July-March		
Opening Balance		107,161.71	72,336.69	Closing Balance	161,597.88
Purchases		3,371,371.94	33,814,011.94	Average Monthly Balance	128,853.76
Redemptions (Excl. Checks)		(3,316,935.77)	(33,724,750.75)	Monthly Distribution Yield	4.47%
Check Disbursements		0.00	0.00		
Closing Balance		161,597.88	161,597.88		
Cash Dividends and Income		488.25	7,150.40		